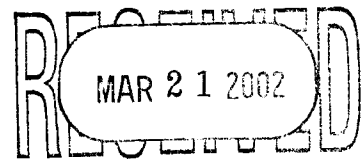


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

Director of Utilities



W-01958A  
ROOSEVELT LAKE RESORT, INC.  
HCO 2, P. O. BOX 901  
ROOSEVELT AZ 85545-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

3-21-02 C/m

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** ROOSEVELT LAKE RESORT WATER CO.

**Mailing Address** HCO 2 BOX 901  
(Street)

ROOSEVELT AZ 85545  
(City) (State) (Zip)

(928) 461-2276  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** HCO 2 BOX 901  
(Street)

ROOSEVELT AZ 85545  
(City) (State) (Zip)

(928) 461-2276  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** JOEL A. LEACH JR OWNER  
(Name) (Title)

HCO 2 BOX 901 ROOSEVELT AZ 85545  
(Street) (City) (State) (Zip)

(928) 461-2276  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** JULIA LEACH  
(Name)

HCO 2 BOX 901 ROOSEVELT AZ 85545  
(Street) (City) (State) (Zip)

(928) 461-2276  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** JOEL A. LEACH, JR  
(Name)  
HCD 2 BOX 901 ROOSEVELT AZ 85545  
(Street) (City) (State) (Zip)  
(928) 467-2276 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Street) (City) (State) (Zip)  
\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                 |                                                                           |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |                                                                           |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                          |                                   |                                   |
|------------------------------------------|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ          | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO          | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ      | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |

COMPANY NAME ROOSEVELT LAKE RESORT, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1165	—	1165
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	489	489	0
307	Wells and Springs	<del>20,485</del> 20,000	<del>1,600</del> 1,600	3990
311	Pumping Equipment	30,000	28,300	1700
320	Water Treatment Equipment	1,000	550	450
330	Distribution Reservoirs and Standpipes	13,500	7,600	5990
331	Transmission and Distribution Mains	74,715	64,904	9811
333	Services	150	—	150
334	Meters and Meter Installations	7,600	4,270	3330
335	Hydrants	0	0	
336	Backflow Prevention Devices	0	0	
339	Other Plant and Misc. Equipment	1,000	500	500
340	Office Furniture and Equipment	500	387	113
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1,000	830	170
344	Laboratory Equipment	250	105	145
345	Power Operated Equipment	0	0	
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>151,369</b>	<b>124,872</b>	<b>26,497</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME ROOSEVELT LAKE RESORT, WATER CO.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1165	0	0
302	Franchises	-		0
303	Land and Land Rights	-	-	0
304	Structures and Improvements	489	-	0
307	Wells and Springs	20000		800
311	Pumping Equipment	30000		840
320	Water Treatment Equipment	1000		24
330	Distribution Reservoirs and Standpipes	13500		317
331	Transmission and Distribution Mains	74715		416
333	Services	150	-	-
334	Meters and Meter Installations	7600	-	380
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	1000		121
340	Office Furniture and Equipment	500		50
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1000		40
344	Laboratory Equipment	250		13
345	Power Operated Equipment	-		
346	Communication Equipment	-		
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	-		
	<b>TOTALS</b>	<b>151369</b>		<b>3001</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME ROOSEVELT LAKE RESORT, INC.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	0	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
		\$	\$
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME ROOSEVELT LAKE RESORT WATER UTILITY

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

2001

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26,784	\$ 27,787.78
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	<b>\$ 26,784</b>	<b>\$ 27,787.78</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 26,000	\$ 28,600
610	Purchased Water	0	
615	Purchased Power	2,400	2,100
618	Chemicals	250	250
620	Repairs and Maintenance	3,350	3,075
621	Office Supplies and Expense	550	510
630	Outside Services	12,650	12,879.05
635	Water Testing	1575	2,035.05
641	Rents <i>OFC SPACE</i>	1,200	1,200
650	Transportation Expenses	1,000	1,200
657	Insurance - General Liability	7	7
659	Insurance - Health and Life	2	7
666	Regulatory Commission Expense - Rate Case	0	200
675	Miscellaneous Expense	300	300
403	Depreciation Expense	28,000	26,497.00
408	Taxes Other Than Income	1,225	1,225.00
408.11	Property Taxes	1,356	14,341.05
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 79,856.00</b>	<b>\$ 81,505.</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ &lt; 53,072.00 &gt;</b>	<b>\$ &lt; 53,718.00 &gt;</b>

24



COMPANY NAME Rossini's Long Term Debt

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME ROOSEVELT LAKE RESORT WATER CO.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
2A (3-13/14) DC	3.5	30	1 1/2	3
601702				

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Resort System	25	0

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP.	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3000 GAL	1
5,000	1		

## STATISTICAL INFORMATION

Total number of customers 148

Total number of gallons sold 4,842,500 gallons

COMPANY NAME Roosevelt Land Development, Inc. YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

COMPANY NAME ROOSEVELT LAKE RESORT WATER UTILITY YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1434.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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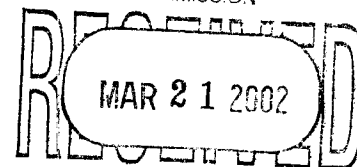
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>JOEL A. LEACH JR</u>	
COMPANY NAME <u>ROOSEVELT LAKE RESORT WATER CO.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2001</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 27787.78

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1718.00

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

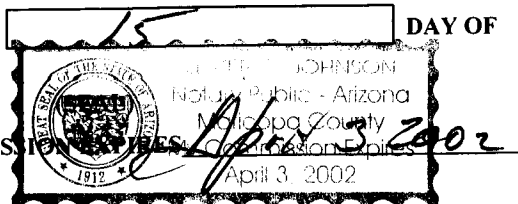
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

MY COMMISSION



Joel A. Leach Jr  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 467-2276 (480) 945-5715  
TELEPHONE NUMBER

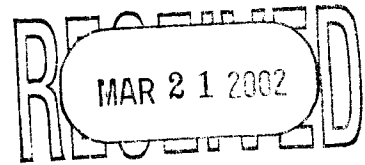
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	<u>2002</u>

SIGNATURE OF NOTARY PUBLIC

Jonathan Johnson

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

(COUNTY NAME) <u>GILA</u>		
NAME (OWNER OR OFFICIAL) <u>JOEL LEACH, JR</u>	TITLE <u>OWNER</u>	
COMPANY NAME <u>LOOSE CREEK LAKE RESORT WATER UTILITY</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>27787.78</u>
-------------------------------------------------------------------

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1718.00  
IN SALES TAXES BILLED, OR COLLECTED

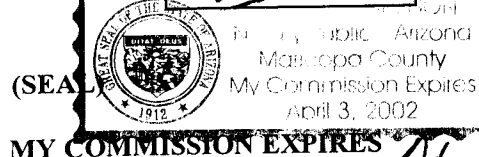
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Joel A. Leach, Jr  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF



MY COMMISSION EXPIRES

April 3 2002

NOTARY PUBLIC NAME <u>Lester C. Johnson</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>MARCH</u>	20 <u>02</u>

X Lester C. Johnson  
SIGNATURE OF NOTARY PUBLIC

## 2000 TAX NOTICE

JAN. 1, 2000  
TO  
DEC. 31, 2000

COUNTY OF GILA

ARIZONA

ADDRESS: P O BOX 1093  
GLOBE AZ 85502GAL DESCRIPTION: SECTION TWN RNG ACRES  
OTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER

34643

PARCEL IDENTIFICATION

923-14-000 6

TAX AREA CODE

4000

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2000 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

923-14-000 6 34643

ROOSEVELT LAKE RESORT INC  
WATER UTILITY  
2510 N 60TH PL  
SCOTTSDALE AZ

85257

## 2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,138.12
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	1,138.12
SECONDARY AD VALOREM TAX	2,186.8
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,356.80
HALF TAX	678.40

## DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	118,230	2.50	2,956	0	9.7275	287.54
PERSONAL PROPERTY	34,977	2.50	874.4	0	9.7275	850.58
TOTALS	468,000		11,700	0		1,138.12
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	18.691	0.00
BLDG, ETC.	118,230	2.50	2,956	0	18.691	55.24
PERSONAL PROPERTY	34,977	2.50	874.4	0	18.691	163.44
TOTALS	468,000		11,700	0		2,186.8

1999-2000 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
2000	GILA COUNTY	464.49	00	464.49	411.34	53.15
2002	SCHOOL EQUALIZATION	59.94	00	59.94	54.05	5.89
7040	MIAMI SD # 40	613.69	115.21	728.90	504.40	224.50
3150	GILA PUEBLO COMMUNITY COLLEGE	00	68.37	68.37	598.4	853
1900	FIRE DISTRICT ASSISTANCE FUND	00	117.0	117.0	103.6	13.4
1900	GILA COUNTY LIBRARY DISTRICT	00	23.40	23.40	251.3	-173
	TOTALS	1,138.12	2,186.8	1,356.80	1,065.12	291.68

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS  
GILA COUNTY TREAS.  
P O BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER

34643

PARCEL IDENTIFICATION

923-14-000 6

TAX AREA CODE

4000

ROOSEVELT LAKE RESORT I  
2510 N 60TH PL  
SCOTTSDALE AZ 85257

RECEIPT REQUESTED ( )

\*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	678.40
-----------------	-----	--------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



0492314000006200000000067840



## 2001 TAX NOTICE

TO  
DEC. 31, 2001

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 10  
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER
34822
PARCEL IDENTIFICATION
923-14-000
TAX AREA CODE
4000

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

923-14-000 6 34822

ROOSEVELT LAKE RESORT INC  
WATER UTILITY  
2510 N 60TH PL  
SCOTTSDALE AZ

85257

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,272.00
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	1,272.00
SECONDARY AD VALOREM TAX	239.28
SPECIAL DISTRICT TAX	

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,511.28
HALF TAX	755.64

## DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	12076	250	3019		0.106445	321.36
PERSONAL PROPERTY	35724	250	8931		0.106445	950.66
TOTALS	47800		11950			1272.02

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0		0.20022	0.00
BLDGS, ETC.	12076	250	3019		0.20022	604.6
PERSONAL PROPERTY	35724	250	8931		0.20022	1788.2
TOTALS	47800		11950			2392.8

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	GILA COUNTY	527.00	0.00	527.00	464.49	62.51
02002	SCHOOL EQUALIZATION	59.44	0.00	59.44	59.94	-0.50
07040	MIAMI SD # 40	685.58	127.04	812.62	728.90	83.72
08150	GILA PUEBLO COMMUNITY COLLEGE	0.00	704.1	704.1	68.37	2.00
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	119.5	119.5	11.70	2.50
14900	GILA COUNTY LIBRARY DISTRICT	0.00	239.0	239.0	23.40	2.50
30000	COBRA VALLEY INST OF TECHNOLOGY	0.00	59.8	59.8	0.00	59.80
	TOTALS	1272.02	239.28	1511.30	1356.80	154.50

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER
34822
PARCEL IDENTIFICATION
923-14-000 6
TAX AREA CODE
4000

ROOSEVELT LAKE RESORT I  
2510 N 60TH PL  
SCOTTSDALE AZ 85257

RECEIPT REQUESTED ( )

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2001 2ND HALF COUPON

TO PAY 2ND HALF	PAY	755.65
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



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